

SENATE MOTION

MADAM PRESIDENT:

I move that Engrossed House Bill 1008 be amended to read as follows:

- 1 Page 12, between lines 30 and 31, begin a new paragraph and insert:
- 2 "Sec. 11. (a) Before November 1 of each year, the trustee shall
- 3 submit to the legislative council and the budget committee a
- 4 verified annual written statement of accounts. The report
- 5 submitted to the legislative council must be in an electronic format
- 6 under IC 5-14-6.
- 7 (b) A verified written statement of accounts submitted under
- 8 subsection (a) must set forth:
- 9 (1) the period covered by the statement;
- 10 (2) the total principal with which the trustee is chargeable
- 11 according to:
- 12 (A) the last preceding written statement of accounts; or
- 13 (B) the original inventory, if there is no preceding
- 14 statement;
- 15 (3) an itemized schedule of all principal cash and property
- 16 received and disbursed, distributed, or otherwise disposed of
- 17 during the period;
- 18 (4) an itemized schedule of income received and disbursed,
- 19 distributed, or otherwise disposed of during the period;
- 20 (5) the balance of principal and income remaining at the close
- 21 of the period, how invested, and both the inventory and
- 22 current market values of all investments; and
- 23 (6) a statement that the trust has been administered:
- 24 (A) according to the terms of the trust; and
- 25 (B) in compliance with the requirements of this chapter."

- 1 Page 12, line 31, delete "11" and insert "**12**".
- 2 Page 12, line 34, delete "12" and insert "**13**".
- 3 Page 12, line 42, delete "13" and insert "**14**".

(Reference is to EHB 1008 as printed February 24, 2006.)

Senator SIMPSON